

User: TCADKEINC

DB: Tuscola County

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Revenues			
Dept 000 - CONTROL			
101-000-402.253	CURRENT TAX	9,408,736.00	9,408,736.00
101-000-425.253	TRAILER PARK FEES	3,500.00	3,500.00
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	473,000.00	473,000.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	11,000.00	11,000.00
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,500.00	1,500.00
101-000-447.253	SUMMER COLLECTIONS	133,000.00	133,000.00
101-000-476.215	MARRIAGE LICENSES	1,500.00	1,500.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,500.00	3,500.00
101-000-541.253	JUDGES SALARY	277,700.00	277,700.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	8,000.00	8,000.00
101-000-544.253	MARINE SAFETY	8,550.00	8,550.00
101-000-545.253	SECONDARY ROAD PATROL	143,678.00	143,678.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	81,200.00	81,200.00
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	50,000.00	50,000.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,867.00	1,314,867.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT	161,590.00	161,590.00
101-000-577.253	STATE HOTEL LIQUOR TAX	130,000.00	130,000.00
101-000-578.253	STATE PAYMENTS COURTS	235,800.00	235,800.00
101-000-580.253	STATE JURY REIMB	20,000.00	20,000.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	35,500.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	105,000.00	105,000.00
101-000-602.136	COURT COSTS-DISTRICT COURT	210,000.00	210,000.00
101-000-602.143	COURT COSTS FOC	8,000.00	8,000.00
101-000-602.215	CIRCUIT COURT COSTS	120,000.00	120,000.00
101-000-603.136	BOND COSTS	3,000.00	3,000.00
101-000-605.136	SCREENING ASSESSMENT FEES	16,000.00	16,000.00
101-000-607.215	DNA ASSESSMENT CO SHARE	1,300.00	1,300.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,000.00	3,000.00
101-000-608.136	INTENSIVE PROBATION FEES	500.00	500.00
101-000-608.215	BENCH WARRANT FEE	3,000.00	3,000.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	2,000.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	1,000.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,000.00	15,000.00
101-000-610.148	SERVICE FEES-PROBATE COURT	50,000.00	50,000.00
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	3,000.00
101-000-612.236	TRANSFER TAX	200,000.00	200,000.00
101-000-613.236	RECORDING FEE	200,000.00	200,000.00
101-000-614.215	CLERK FEES	10,000.00	10,000.00
101-000-614.236	COPIES - R.O.D	5,000.00	5,000.00
101-000-615.215	SEARCHES - CIRCUIT COURT	300.00	300.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,000.00	6,000.00
101-000-617.132	FILING FEE-FAMILY DIVISION	500.00	500.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	15,000.00	15,000.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	2,500.00
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,500.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	300.00
101-000-618.301	MORTGAGE SALES	1,500.00	1,500.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	128,000.00	128,000.00
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	1,500.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,000.00	2,000.00
101-000-620.215	LATE FEES	100.00	100.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	200.00	200.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	400.00
101-000-623.215	FUNERAL HOME CORRECTIONS	30.00	30.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	4,000.00
101-000-624.253	TAX CERTIFICATIONS	7,500.00	7,500.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	500.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	20,000.00
101-000-628.215	CLERK LIVELSCAN FEES	3,500.00	3,500.00
101-000-628.301	D.O.C. DETAINER	6,000.00	6,000.00
101-000-629.253	SALES	1,500.00	1,500.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	3,000.00	3,000.00
101-000-631.301	REPORT COPIES	50.00	50.00
101-000-635.301	INMATE PHONE REVENUES	50,000.00	50,000.00
101-000-636.301	CHARGE TO PRISONERS	32,000.00	32,000.00
101-000-638.301	WORK RELEASE	1,000.00	1,000.00
101-000-642.236	ROD ONLINE COPY FEES	50,000.00	50,000.00
101-000-644.191	ELECTION PROGRAMMING	30,000.00	30,000.00
101-000-645.236	ROD POSTAGE FEES	300.00	300.00
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	16,000.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,000.00	11,000.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	11,000.00	11,000.00
101-000-658.253	RETURN CHECK CHARGE	300.00	300.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,000.00	10,000.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	38,366.00	38,366.00
101-000-665.253	INTEREST EARNINGS	456,619.00	456,619.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Revenues			
101-000-667.253	THUMB CELLULAR TOWER RENT	5,700.00	5,700.00
101-000-667.369	RENT ON COUNTY FARM	8,060.00	8,060.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,100.00	366,100.00
101-000-672.390	USE OF FUND BALANCE	137,764.00	137,764.00
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'S	60,000.00	60,000.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	8,000.00	8,000.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	600.00
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECTORS	110,000.00	110,000.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	1,500.00	1,500.00
101-000-676.131	REIMBURSE COURT RECORDERS	222.00	222.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	15,000.00	15,000.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,237.00	29,237.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	1,500.00
101-000-676.253	REIMBURSEMENTS-TREASURER	5,000.00	5,000.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	25,000.00
101-000-676.306	REIMB WEIGH MASTER SVCS	136,198.00	136,198.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,000.00	15,000.00
101-000-677.215	REIMB CRT APPT ATTY FEES	2,000.00	2,000.00
101-000-677.301	REIMB MED SVCS SHERIFF	20,000.00	20,000.00
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	20.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	60,000.00	60,000.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,000.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	58,000.00	58,000.00
101-000-691.301	SHERIFF MISC REVENUE	1,000.00	1,000.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	62,000.00	62,000.00
101-000-699.020	HEALTH DEPT LEASE	105,676.00	105,676.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	72,821.00	72,821.00
101-000-699.214	PRIMARY ROAD- INDIRECT	2,189.00	2,189.00
101-000-699.215	INDIRECT COST - FOC	202,051.00	202,051.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	29,296.00	29,296.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	21,927.00	21,927.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,267.00	8,267.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,823.00	34,823.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	1,896.00	1,896.00
101-000-699.279	INDIRECT COST VOTED MSU	5,510.00	5,510.00
101-000-699.295	INDIRECT COST VOTED VET	3,131.00	3,131.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,511.00	5,511.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,649.00	1,649.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER IN	250,000.00	250,000.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	682,000.00
Total Dept 000 - CONTROL		16,931,034.00	16,931,034.00
TOTAL REVENUES		16,931,034.00	16,931,034.00
Expenditures			
Dept 101 - BOARD OF COMMISSIONERS			
101-101-703.000	SALARIES SUPERVISION	72,524.00	72,524.00
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-101-707.000	SALARIES - PER DIEM	7,000.00	7,000.00
101-101-710.000	WORKERS COMPENSATION	1,451.00	1,451.00
101-101-711.000	HEALTH & DENTAL INSURANCE	40,233.00	40,233.00
101-101-715.000	F.I.C.A.	5,549.00	5,549.00
101-101-717.000	LIFE INSURANCE	109.00	109.00
101-101-718.000	RETIREMENT	66,323.00	66,323.00
101-101-718.100	POB IN LIEU OF RETIREMENT	14,568.00	14,568.00
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	1,000.00
101-101-802.000	LEGAL	2,109.00	2,109.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	11,000.00
101-101-851.010	CELLULAR PHONE	2,000.00	2,000.00
101-101-861.000	TRAVEL	5,000.00	5,000.00
101-101-901.000	ADVERTISING	3,000.00	3,000.00
101-101-957.000	EMPLOYEE TRAINING	2,000.00	2,000.00
Total Dept 101 - BOARD OF COMMISSIONERS		235,866.00	235,866.00
Dept 104 - SPECIAL PROGRAMS			
101-104-804.100	BANK FEES	2,000.00	2,000.00
101-104-835.000	HEALTH SERVICES	1,500.00	1,500.00
101-104-837.000	FSA - ADMIN FEE	3,000.00	3,000.00
101-104-964.000	TAX REFUNDS & REBATES	8,000.00	8,000.00
101-104-965.000	APPROPRIATIONS	12,000.00	12,000.00
101-104-965.050	POSTAGE FOR METER	5,384.00	5,384.00

PERIOD ENDING 01/31/2026

		2026	2026
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-104-965.070	SPECIAL PROGRAMS	20,000.00	20,000.00
Total Dept 104 - SPECIAL PROGRAMS		51,884.00	51,884.00
Dept 130 - UNIFIED COURT			
101-130-703.000	SALARIES SUPERVISION	278,131.00	278,131.00
101-130-704.000	SALARIES PERMANENT	1,032,686.00	1,032,686.00
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-130-704.030	DISABILITY PLAN	8,030.00	8,030.00
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	10,000.00
101-130-706.000	SALARIES OVERTIME	3,000.00	3,000.00
101-130-710.000	WORKERS COMPENSATION	26,217.00	26,217.00
101-130-711.000	HEALTH & DENTAL INSURANCE	422,450.00	422,450.00
101-130-715.000	F.I.C.A.	92,626.00	92,626.00
101-130-717.000	LIFE INSURANCE	592.00	592.00
101-130-718.000	RETIREMENT	237,357.00	237,357.00
101-130-718.100	POB IN LIEU OF RETIREMENT	57,729.00	57,729.00
101-130-719.000	UNEMPLOYMENT	4,000.00	4,000.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,000.00	48,000.00
101-130-728.000	SCREENING ASSESSMENT	1,500.00	1,500.00
101-130-729.000	WESTLAW	4,000.00	4,000.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	2,000.00
101-130-800.000	CONTRACTUAL - LAW CLERK	28,000.00	28,000.00
101-130-801.000	CONTRACTED SERVICES	18,000.00	18,000.00
101-130-801.010	COURT APPOINTED COUNSEL	312,000.00	312,000.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	120,000.00	120,000.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	15,000.00
101-130-801.030	GAL ATTORNEY FEES	47,000.00	47,000.00
101-130-801.040	GUARDIANSHIP SERVICES	1,500.00	1,500.00
101-130-801.050	MEDIATION	500.00	500.00
101-130-801.080	COURT APPT DD CONTRACT	7,000.00	7,000.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	7,000.00	7,000.00
101-130-805.010	STENO TRANSCRIPTS	2,500.00	2,500.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	30,000.00	30,000.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	75,000.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	6,500.00	6,500.00
101-130-820.000	VISITING JUDGE	40,000.00	40,000.00
101-130-851.000	TELEPHONE	2,000.00	2,000.00
101-130-851.010	CELLULAR PHONE	2,000.00	2,000.00
101-130-861.000	TRAVEL	8,500.00	8,500.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00
101-130-957.000	EMPLOYEE TRAINING	22,500.00	22,500.00
101-130-982.000	BOOKS	1,000.00	1,000.00
101-130-990.000	LEASE PAYMENTS	1,600.00	1,600.00
Total Dept 130 - UNIFIED COURT		2,981,318.00	2,981,318.00
Dept 133 - TITLE IV CPLR GRANT			
101-133-801.099	TITLE IV-E CPLR GRANT	2,000.00	2,000.00
Total Dept 133 - TITLE IV CPLR GRANT		2,000.00	2,000.00
Dept 147 - JURY COMMISSION			
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00
101-147-715.000	F.I.C.A.	115.00	115.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00
101-147-861.000	TRAVEL	100.00	100.00
Total Dept 147 - JURY COMMISSION		11,215.00	11,215.00
Dept 151 - ADULT PROBATION			
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00
101-151-920.000	UTILITIES	10,000.00	10,000.00
Total Dept 151 - ADULT PROBATION		14,000.00	14,000.00
Dept 191 - ELECTION			
101-191-703.000	SALARIES SUPERVISION	8,000.00	8,000.00
101-191-705.200	PART TIME ELECTION INSPECTOR	110,000.00	110,000.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABLE	1,000.00	1,000.00
101-191-707.000	SALARIES - PER DIEM	2,400.00	2,400.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-191-710.000	WORKERS COMP	101.00	101.00
101-191-715.000	F.I.C.A.	500.00	500.00
101-191-718.000	RETIREMENT	70.00	70.00
101-191-718.100	POB IN LIEU OF RETIREMENT	30.00	30.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	90,000.00	90,000.00
101-191-727.030	SUPPLIES - REIMB.	90,000.00	90,000.00
101-191-861.000	TRAVEL	2,200.00	2,200.00
101-191-957.000	TRAINING	2,500.00	2,500.00
Total Dept 191 - ELECTION		306,801.00	306,801.00
Dept 202 - ACCOUNTING SERVICES			
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00
101-202-801.010	COST ALLOCATION PLAN	9,500.00	9,500.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	3,000.00
Total Dept 202 - ACCOUNTING SERVICES		78,700.00	78,700.00
Dept 211 - LEGAL COUNSEL			
101-211-802.000	GENERAL LEGAL	60,000.00	60,000.00
101-211-803.000	LABOR COUNCIL	35,000.00	35,000.00
Total Dept 211 - LEGAL COUNSEL		95,000.00	95,000.00
Dept 215 - CLERK			
101-215-703.000	SALARIES SUPERVISION	73,487.00	73,487.00
101-215-704.000	SALARIES PERMANENT	311,953.00	311,953.00
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-215-704.030	DISABILITY PLAN	2,497.00	2,497.00
101-215-706.000	SALARIES OVERTIME	1,500.00	1,500.00
101-215-710.000	WORKERS COMPENSATION	7,709.00	7,709.00
101-215-711.000	HEALTH & DENTAL INSURANCE	117,891.00	117,891.00
101-215-715.000	F.I.C.A.	29,486.00	29,486.00
101-215-717.000	LIFE INSURANCE	235.00	235.00
101-215-718.000	RETIREMENT	48,893.00	48,893.00
101-215-718.100	POB IN LIEU OF RETIREMENT	25,198.00	25,198.00
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	20,000.00	20,000.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00
101-215-851.010	CELLULAR PHONE	500.00	500.00
101-215-861.000	TRAVEL	1,200.00	1,200.00
101-215-957.000	EMPLOYEE TRAINING	3,000.00	3,000.00
101-215-965.020	TECHNOLOGY	6,500.00	6,500.00
Total Dept 215 - CLERK		654,549.00	654,549.00
Dept 223 - CONTROLLER			
101-223-703.000	SALARIES SUPERVISION	110,000.00	110,000.00
101-223-704.000	SALARIES PERMANENT	282,891.00	282,891.00
101-223-704.030	DISABILITY PLAN	2,277.00	2,277.00
101-223-710.000	WORKERS COMPENSATION	7,529.00	7,529.00
101-223-711.000	HEALTH & DENTAL INSURANCE	120,700.00	120,700.00
101-223-715.000	F.I.C.A.	30,057.00	30,057.00
101-223-717.000	LIFE INSURANCE	136.00	136.00
101-223-718.000	RETIREMENT	25,392.00	25,392.00
101-223-718.100	POB IN LIEU OF RETIREMENT	17,482.00	17,482.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00
101-223-861.000	TRAVEL	300.00	300.00
101-223-957.000	EMPLOYEE TRAINING	1,500.00	1,500.00
Total Dept 223 - CONTROLLER		603,264.00	603,264.00
Dept 225 - EQUALIZATION			
101-225-703.000	SALARIES SUPERVISION	86,598.00	86,598.00
101-225-704.000	SALARIES PERMANENT	96,347.00	96,347.00
101-225-704.030	DISABILITY PLAN	1,414.00	1,414.00
101-225-705.000	SALARIES - TEMP	3,000.00	3,000.00
101-225-710.000	WORKERS COMPENSATION	3,959.00	3,959.00
101-225-711.000	HEALTH & DENTAL INSURANCE	60,350.00	60,350.00
101-225-715.000	F.I.C.A.	15,143.00	15,143.00
101-225-717.000	LIFE INSURANCE	82.00	82.00
101-225-718.000	RETIREMENT	19,056.00	19,056.00
101-225-718.100	POB IN LIEU OF RETIREMENT	8,741.00	8,741.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00
101-225-861.000	TRAVEL	1,000.00	1,000.00
101-225-957.000	EMPLOYEE TRAINING	1,500.00	1,500.00
Total Dept 225 - EQUALIZATION		302,190.00	302,190.00
Dept 227 - CITY OF CARO ASSESMENT CONTRT			
101-227-704.000	SALARIES PERMANENT	15,000.00	15,000.00
101-227-704.030	DISABILITY PLAN	149.00	149.00
101-227-710.000	WORKERS COMPENSATION	300.00	300.00
101-227-715.000	F.I.C.A.	1,148.00	1,148.00
101-227-718.000	RETIREMENT	1,508.00	1,508.00
101-227-718.100	POB IN LIEU OF RETIREMENT	400.00	400.00
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,005.00	19,005.00
Dept 229 - PROSECUTOR			
101-229-703.000	SALARIES SUPERVISION	115,497.00	115,497.00
101-229-704.000	SALARIES PERMANENT	481,988.00	481,988.00
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-229-704.030	DISABILITY PLAN	3,528.00	3,528.00
101-229-705.000	SALARIES - PART/TIME	28,080.00	28,080.00
101-229-706.000	SALARIES OVERTIME	20,000.00	20,000.00
101-229-710.000	WORKERS COMPENSATION	12,060.00	12,060.00
101-229-711.000	HEALTH & DENTAL INSURANCE	160,933.00	160,933.00
101-229-715.000	F.I.C.A.	47,856.00	47,856.00
101-229-717.000	LIFE INSURANCE	244.00	244.00
101-229-718.000	RETIREMENT	43,617.00	43,617.00
101-229-718.100	POB IN LIEU OF RETIREMENT	28,542.00	28,542.00
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00
101-229-729.000	WESTLAW	9,000.00	9,000.00
101-229-801.000	CONTRACTED SERVICES	2,500.00	2,500.00
101-229-805.010	STENO TRANSCRIPTS	5,000.00	5,000.00
101-229-805.020	STENO APPEAL TRANSCRIPTS	750.00	750.00
101-229-807.000	WITNESS FEES & TRAVEL	10,000.00	10,000.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	11,000.00
101-229-861.000	TRAVEL	1,500.00	1,500.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	5,000.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	2,500.00
101-229-957.000	EMPLOYEE TRAINING	9,500.00	9,500.00
101-229-982.000	BOOKS	5,500.00	5,500.00
Total Dept 229 - PROSECUTOR		1,016,095.00	1,016,095.00
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR			
101-230-704.000	SALARIES PERMANENT	125,654.00	125,654.00
101-230-704.030	DISABILITY PLAN	965.00	965.00
101-230-706.000	WAGES OVERTIME	500.00	500.00
101-230-710.000	WORKERS COMPENSATION	2,514.00	2,514.00
101-230-711.000	HEALTH & DENTAL INSURANCE	40,233.00	40,233.00
101-230-715.000	F.I.C.A.	9,613.00	9,613.00
101-230-717.000	LIFE INSURANCE	55.00	55.00
101-230-718.000	RETIREMENT	26,582.00	26,582.00
101-230-718.100	POB IN LIEU OF RETIREMENT	5,828.00	5,828.00
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	1,500.00
101-230-801.000	CONTRACTED SERVICES	250.00	250.00
101-230-957.000	EMPLOYEE TRAINING	500.00	500.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		214,194.00	214,194.00
Dept 236 - REGISTER OF DEEDS			
101-236-703.000	SALARIES SUPERVISION	73,487.00	73,487.00
101-236-704.000	SALARIES PERMANENT	129,408.00	129,408.00
101-236-704.030	DISABILITY PLAN	1,033.00	1,033.00
101-236-705.000	SALARIES - PT/TEMP	28,594.00	28,594.00
101-236-710.000	WORKERS COMPENSATION	4,630.00	4,630.00
101-236-711.000	HEALTH & DENTAL INSURANCE	80,467.00	80,467.00
101-236-715.000	F.I.C.A.	17,709.00	17,709.00
101-236-717.000	LIFE INSURANCE	109.00	109.00
101-236-718.000	RETIREMENT	22,079.00	22,079.00
101-236-718.100	POB IN LIEU OF RETIREMENT	11,655.00	11,655.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	450.00	450.00
101-236-861.000	TRAVEL	1,000.00	1,000.00
101-236-957.000	EMPLOYEE TRAINING	500.00	500.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00
Total Dept 236 - REGISTER OF DEEDS		378,921.00	378,921.00
Dept 253 - TREASURER			
101-253-703.000	SALARIES SUPERVISION	73,487.00	73,487.00
101-253-704.000	SALARIES PERMANENT	17,562.00	17,562.00
101-253-704.020	HEALTH INSURANCE INCENTIVE	200.00	200.00
101-253-704.030	DISABILITY PLAN	145.00	145.00
101-253-710.000	WORKERS COMPENSATION	1,821.00	1,821.00
101-253-711.000	HEALTH & DENTAL INSURANCE	25,649.00	25,649.00
101-253-715.000	F.I.C.A.	6,966.00	6,966.00
101-253-717.000	LIFE INSURANCE	38.00	38.00
101-253-718.000	RETIREMENT	4,513.00	4,513.00
101-253-718.100	POB IN LIEU OF RETIREMENT	4,080.00	4,080.00
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	15,000.00	15,000.00
101-253-799.000	LOCAL GOV TAX PROCESS	60,000.00	60,000.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00
101-253-861.000	TRAVEL	1,000.00	1,000.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	2,000.00
101-253-957.000	EMPLOYEES TRAINING	1,500.00	1,500.00
Total Dept 253 - TREASURER		215,461.00	215,461.00
Dept 259 - COMPUTER OPERATIONS			
101-259-703.000	SALARIES SUPERVISION	87,859.00	87,859.00
101-259-704.000	SALARIES PERMANENT	203,332.00	203,332.00
101-259-704.030	DISABILITY PLAN	2,380.00	2,380.00
101-259-706.000	SALARIES OVERTIME	1,300.00	1,300.00
101-259-710.000	WORKERS COMPENSATION	5,824.00	5,824.00
101-259-711.000	HEALTH & DENTAL INSURANCE	100,583.00	100,583.00
101-259-715.000	F.I.C.A.	22,277.00	22,277.00
101-259-717.000	LIFE INSURANCE	136.00	136.00
101-259-718.000	RETIREMENT	21,887.00	21,887.00
101-259-718.100	POB IN LIEU OF RETIREMENT	14,362.00	14,362.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00
101-259-851.010	CELLULAR PHONES	2,200.00	2,200.00
101-259-861.000	TRAVEL	3,000.00	3,000.00
101-259-957.000	EMPLOYEE TRAINING	10,000.00	10,000.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	735,074.00	735,074.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,000.00	20,000.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	17,000.00	17,000.00
Total Dept 259 - COMPUTER OPERATIONS		1,253,414.00	1,253,414.00
Dept 265 - BUILDING AND GROUNDS			
101-265-703.000	SALARIES SUPERVISION	39,722.00	39,722.00
101-265-704.000	SALARIES PERMANENT	128,170.00	128,170.00
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-265-704.030	DISABILITY PLAN	1,355.00	1,355.00
101-265-705.000	SALARIES - PT/TEMP	113,424.00	113,424.00
101-265-706.000	SALARIES OVERTIME	7,500.00	7,500.00
101-265-710.000	WORKERS COMPENSATION	6,249.00	6,249.00
101-265-711.000	HEALTH & DENTAL INSURANCE	55,321.00	55,321.00
101-265-715.000	F.I.C.A.	24,548.00	24,548.00
101-265-717.000	LIFE INSURANCE	95.00	95.00
101-265-718.000	RETIREMENT	53,723.00	53,723.00
101-265-718.100	POB IN LIEU OF RETIREMENT	10,198.00	10,198.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	12,000.00
101-265-746.000	UNIFORMS & ACCESSORIES	1,800.00	1,800.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	8,000.00
101-265-776.000	JANITORIAL SUPPLIES	36,000.00	36,000.00
101-265-851.000	TELEPHONE	25,000.00	25,000.00
101-265-920.000	UTILITIES	290,000.00	290,000.00
101-265-931.000	BLDG. REPAIR & MAINTENANCE	55,000.00	55,000.00
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	90,000.00	90,000.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	15,000.00	15,000.00
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,796.00	15,796.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	50,000.00	50,000.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00
101-265-940.010	PEOPLE'S BLDG LEASE	40,000.00	40,000.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	6,200.00
Total Dept 265 - BUILDING AND GROUNDS		1,131,741.00	1,131,741.00
Dept 266 - DHHS BLDG MAINTENANCE			
101-266-705.000	SALARIES - PT/TEMP	27,746.00	27,746.00
101-266-710.000	WORKERS COMPENSATION	555.00	555.00
101-266-715.000	F.I.C.A.	2,123.00	2,123.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	3,500.00
101-266-920.000	UTILITIES	30,000.00	30,000.00
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	2,000.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	6,500.00	6,500.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00
Total Dept 266 - DHHS BLDG MAINTENANCE		73,424.00	73,424.00
Dept 275 - DRAIN COMMISSION			
101-275-703.000	SALARIES SUPERVISION	73,487.00	73,487.00
101-275-704.000	SALARIES PERMANENT	97,703.00	97,703.00
101-275-704.030	DISABILITY PLAN	640.00	640.00
101-275-706.000	SALARIES OVERTIME	2,000.00	2,000.00
101-275-710.000	WORKERS COMPENSATION	3,297.00	3,297.00
101-275-711.000	HEALTH & DENTAL INSURANCE	60,350.00	60,350.00
101-275-715.000	F.I.C.A.	12,608.00	12,608.00
101-275-717.000	LIFE INSURANCE	82.00	82.00
101-275-718.000	RETIREMENT	18,565.00	18,565.00
101-275-718.100	POB IN LIEU OF RETIREMENT	8,741.00	8,741.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00
101-275-802.000	LEGAL	1,900.00	1,900.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	2,000.00	2,000.00
101-275-851.010	CELLULAR PHONE	3,000.00	3,000.00
101-275-861.000	TRAVEL	4,500.00	4,500.00
101-275-957.000	EMPLOYEE TRAINING	6,000.00	6,000.00
Total Dept 275 - DRAIN COMMISSION		300,873.00	300,873.00
Dept 277 - COURTROOM SECURITY			
101-277-704.000	SALARIES PERMANENT	104,286.00	104,286.00
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
101-277-704.030	DISABILITY	848.00	848.00
101-277-705.000	SALARIES PT TEMP	30,000.00	30,000.00
101-277-706.000	SALARIES OVERTIME	2,000.00	2,000.00
101-277-710.000	WORKERS COMPENSATION	2,874.00	2,874.00
101-277-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
101-277-715.000	F.I.C.A.	11,650.00	11,650.00
101-277-717.000	LIFE INSURANCE	44.00	44.00
101-277-718.000	RETIREMENT	4,954.00	4,954.00
101-277-718.100	POB IN LIEU OF RETIREMENT	5,828.00	5,828.00
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	2,500.00
101-277-957.000	TRAINING	2,500.00	2,500.00
Total Dept 277 - COURTROOM SECURITY		189,601.00	189,601.00
Dept 303 - COURTHOUSE SECURITY			
101-303-704.000	SALARIES PERMANENT	204,184.00	204,184.00
101-303-704.010	SHIFT PREMIUM	5.00	5.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	800.00	800.00
101-303-704.030	DISABILITY PLAN	1,497.00	1,497.00
101-303-705.000	SALARIES - PT/TEMP	6,000.00	6,000.00
101-303-706.000	SALARIES OVERTIME	15,000.00	15,000.00
101-303-710.000	WORKERS COMPENSATION	4,084.00	4,084.00
101-303-711.000	HEALTH & DENTAL INSURANCE	25,146.00	25,146.00
101-303-715.000	F.I.C.A.	15,621.00	15,621.00
101-303-717.000	LIFE INSURANCE	87.00	87.00
101-303-718.000	RETIREMENT	10,210.00	10,210.00
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	11,655.00
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	150.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	8,000.00
Total Dept 303 - COURTHOUSE SECURITY		302,439.00	302,439.00

PERIOD ENDING 01/31/2026

		2026	2026
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
Dept 304 - SHERIFF - JAIL			
101-304-703.000	SALARIES SUPERVISION	40,638.00	40,638.00
101-304-704.000	SALARIES PERMANENT	1,001,490.00	1,001,490.00
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,500.00	6,500.00
101-304-704.020	HEALTH INSURANCE INCENTIVE	10,000.00	10,000.00
101-304-704.030	DISABILITY PLAN	7,193.00	7,193.00
101-304-704.040	UNUSED SICK TIME PAYOUT	40,325.00	40,325.00
101-304-705.000	SALARIES - PT/TEMP.	17,129.00	17,129.00
101-304-706.000	SALARIES OVERTIME	270,000.00	270,000.00
101-304-710.000	WORKERS COMPENSATION	21,186.00	21,186.00
101-304-711.000	HEALTH & DENTAL INSURANCE	278,090.00	278,090.00
101-304-715.000	F.I.C.A.	81,034.00	81,034.00
101-304-717.000	LIFE INSURANCE	582.00	582.00
101-304-718.000	RETIREMENT	194,297.00	194,297.00
101-304-718.100	POB IN LIEU OF RETIREMENT	54,339.00	54,339.00
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	6,985.00	6,985.00
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340.00	3,340.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00
101-304-742.000	TIRES/REGISTRATION	700.00	700.00
101-304-743.000	KITCHEN SUPPLIES	1,500.00	1,500.00
101-304-745.000	CLOTHING & BEDDING	9,500.00	9,500.00
101-304-746.000	UNIFORMS & ACCESSORIES	12,000.00	12,000.00
101-304-747.000	GAS, OIL, GREASE & ETC	8,500.00	8,500.00
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	20,000.00
101-304-776.000	JANITORIAL SUPPLIES	15,000.00	15,000.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	314,485.00	314,485.00
101-304-801.020	CANTEEN SERVICES	167,000.00	167,000.00
101-304-802.000	INMATE HOUSING/OTHER CO.	3,500.00	3,500.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	1,000.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,000.00	3,000.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	167,000.00
101-304-836.000	DRUG TESTING	500.00	500.00
101-304-851.000	TELEPHONE	7,000.00	7,000.00
101-304-851.010	CELLULAR PHONE	2,672.00	2,672.00
101-304-861.000	TRAVEL	2,000.00	2,000.00
101-304-863.000	INVESTIGATIONS	800.00	800.00
101-304-910.000	INSURANCE & BONDS	11,000.00	11,000.00
101-304-931.000	EQUIPMENT	10,000.00	10,000.00
101-304-931.100	ICS EQUIPMENT	12,150.00	12,150.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,000.00	7,000.00
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	4,280.00	4,280.00
101-304-935.000	EQUIPMENT/TETHERS	2,500.00	2,500.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00
101-304-957.000	EMPLOYEE TRAINING	8,700.00	8,700.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00
Total Dept 304 - SHERIFF - JAIL		2,848,415.00	2,848,415.00
Dept 324 - WEIGHMASTER ENFORCEMENT			
101-324-704.000	SALARIES PERMANENT	65,978.00	65,978.00
101-324-704.010	SHIFT PREMIUM	2.00	2.00
101-324-704.030	DISABILITY PLAN	520.00	520.00
101-324-704.040	UNUSED SICK TIME PAYOUT	900.00	900.00
101-324-706.000	SALARIES OVERTIME	500.00	500.00
101-324-710.000	WORKERS COMPENSATION	1,320.00	1,320.00
101-324-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
101-324-715.000	F.I.C.A.	5,048.00	5,048.00
101-324-717.000	LIFE INSURANCE	22.00	22.00
101-324-718.000	RETIREMENT	39,087.00	39,087.00
101-324-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,914.00
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	990.00	990.00
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	300.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	100.00
101-324-910.000	INSURANCE & BONDS	3,362.00	3,362.00
101-324-931.000	EQUIPMENT	200.00	200.00
101-324-957.000	TRAINING	200.00	200.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		141,560.00	141,560.00
Dept 331 - MARINE SAFETY			
101-331-705.000	SALARIES - PT/TEMP	7,000.00	7,000.00
101-331-710.000	WORKERS COMPENSATION	140.00	140.00
101-331-715.000	F.I.C.A.	536.00	536.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	535.00	535.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
101-331-746.000	UNIFORMS & ACCESSORIES	500.00	500.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,300.00	2,300.00
101-331-910.000	INSURANCE & BONDS	800.00	800.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	800.00	800.00
101-331-941.000	BUILDING RENTAL	400.00	400.00
Total Dept 331 - MARINE SAFETY		13,011.00	13,011.00
Dept 333 - SECONDARY ROAD PATROL			
101-333-704.000	SALARIES PERMANENT	49,569.00	49,569.00
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	50.00	50.00
101-333-704.020	HEALTH INSURANCE INCENTIVE	1,000.00	1,000.00
101-333-704.030	DISABILITY PLAN	500.00	500.00
101-333-706.000	SALARIES OVERTIME	35,000.00	35,000.00
101-333-710.000	WORKERS COMPENSATION	2,800.00	2,800.00
101-333-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
101-333-715.000	F.I.C.A.	5,600.00	5,600.00
101-333-717.000	LIFE INSURANCE	22.00	22.00
101-333-718.000	RETIREMENT	15,000.00	15,000.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,500.00	2,500.00
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	2,000.00	2,000.00
101-333-747.000	GAS, OIL, GREASE & ETC.	4,000.00	4,000.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	520.00	520.00
101-333-910.000	INSURANCE & BONDS	4,000.00	4,000.00
101-333-978.000	MACHINERY & EQUIPMENT	1,000.00	1,000.00
Total Dept 333 - SECONDARY ROAD PATROL		143,678.00	143,678.00
Dept 346 - THUMB AREA NARCOTICS GROUP			
101-346-705.000	SALARIES - PART-TIME	6,500.00	6,500.00
101-346-710.000	WORKERS COMPENSATION	130.00	130.00
101-346-715.000	F.I.C.A.	497.00	497.00
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,127.00	7,127.00
Dept 400 - PLANNING COMMISSION			
101-400-707.000	SALARIES - PER DIEM	4,800.00	4,800.00
101-400-715.000	F.I.C.A.	230.00	230.00
101-400-718.000	RETIREMENT	20.00	20.00
101-400-718.100	POB IN LIEU OF RETIREMENT	60.00	60.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	20.00
101-400-861.000	TRAVEL	1,000.00	1,000.00
101-400-957.000	EMPLOYEE TRAINING	800.00	800.00
Total Dept 400 - PLANNING COMMISSION		6,930.00	6,930.00
Dept 426 - EMERGENCY SERVICES			
101-426-704.000	SALARIES PERMANENT	38,329.00	38,329.00
101-426-704.010	WAGES SHIFT PREMIUM	2.00	2.00
101-426-704.030	DISABILITY PLAN	601.00	601.00
101-426-706.000	WAGES - OVERTIME	1,456.00	1,456.00
101-426-710.000	WORKERS COMPENSATION	720.00	720.00
101-426-711.000	HEALTH & DENTAL INSURANCE	12,003.00	12,003.00
101-426-715.000	F.I.C.A.	3,063.00	3,063.00
101-426-717.000	LIFE INSURANCE	10.00	10.00
101-426-718.000	RETIREMENT	22,459.00	22,459.00
101-426-718.100	POB IN LIEU OF RETIREMENT	1,568.00	1,568.00
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	116.00	116.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00
101-426-744.000	OTHER SUPPLIES	200.00	200.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	500.00
101-426-747.000	GASOLINE	3,500.00	3,500.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	50.00
101-426-851.010	CELLULAR PHONES	600.00	600.00
101-426-861.000	TRAVEL	450.00	450.00
101-426-910.000	INSURANCE & BONDS	760.00	760.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,000.00	2,000.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,000.00	2,000.00
101-426-957.000	EMPLOYEE TRAINING	2,000.00	2,000.00
101-426-978.000	MACHINERY & EQUIPMENT	2,000.00	2,000.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026	2026
		ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
Total Dept 426 - EMERGENCY SERVICES		95,987.00	95,987.00
Dept 445 - DRAINS AT LARGE			
101-445-965.000	APPROPRIATION	449,027.00	449,027.00
Total Dept 445 - DRAINS AT LARGE		449,027.00	449,027.00
Dept 631 - SUBSTANCE ABUSE			
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	60,000.00	60,000.00
Total Dept 631 - SUBSTANCE ABUSE		60,000.00	60,000.00
Dept 648 - MEDICAL EXAMINER			
101-648-801.000	CONTRACTUAL	150,000.00	150,000.00
Total Dept 648 - MEDICAL EXAMINER		150,000.00	150,000.00
Dept 670 - DHHS BOARD			
101-670-703.000	SALARIES SUPERVISION	8,300.00	8,300.00
101-670-720.000	DHHS BOARD EXPENSES	725.00	725.00
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	2,100.00
Total Dept 670 - DHHS BOARD		11,125.00	11,125.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS			
101-723-707.000	SALARIES - PER DIEM	500.00	500.00
101-723-715.000	F.I.C.A.	40.00	40.00
101-723-861.000	TRAVEL	200.00	200.00
101-723-901.000	ADVERTISING	200.00	200.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		940.00	940.00
Dept 728 - ECONOMIC DEVELOPMENT CORP			
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT			
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	5,500.00	5,500.00
101-863-710.000	WORKERS COMPENSATION	300.00	300.00
101-863-715.000	F.I.C.A.	5,000.00	5,000.00
101-863-717.000	LIFE INSURANCE	5.00	5.00
101-863-718.000	RETIREMENT	300.00	300.00
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	50.00	50.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		11,155.00	11,155.00
Dept 865 - INSURANCE AND BONDS			
101-865-910.000	INSURANCE & BONDS	137,821.00	137,821.00
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00
Total Dept 865 - INSURANCE AND BONDS		162,821.00	162,821.00
Dept 965 - TRANSFERS OUT			
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00
101-965-999.221	HEALTH DEPT APPROPRIATION	430,000.00	430,000.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	224,000.00	224,000.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	88,500.00	88,500.00
101-965-999.258	GIS FUND	80,000.00	80,000.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00
101-965-999.374	PURDY BUILDING DEBT	77,645.00	77,645.00
Total Dept 965 - TRANSFERS OUT		2,277,303.00	2,277,303.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Expenditures			
TOTAL EXPENDITURES		16,931,034.00	16,931,034.00
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		16,931,034.00	16,931,034.00
TOTAL EXPENDITURES		16,931,034.00	16,931,034.00
NET OF REVENUES & EXPENDITURES		0.00	0.00